



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	121.06	-0.06	-0.05%
Caribbean Stock Index*	107.54	3.71	3.57%
Jamaica Global Bond Index	125.01	0.00	0.00%
JSE Money Market Index [†]	98.85	0.01	0.01%

Friday, August 10, 2012

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			105.1458	104.3333	105.9583
Barbados 7%	2022	USD			103.1514	102.2139	104.0889
Barbados 6.625%	2035	USD			92.4912	91.3222	93.6602
Trinidad & Tobago 9.750%	2020	USD			145.6717	144.7167	146.6267
Trinidad & Tobago 5.875%	2027	USD			114.9051	113.9371	115.8731
Petro Co T&T Ltd. 6.000%	2022	USD			106.8062	106.2257	107.3867
National Gas Co. 6.050%	2036	USD			104.6542	104.6542	104.6542
Sagicor 7.500%	2016	USD			106.9375	105.9375	107.9375
GOJ 10.50%	2014	EURO			117.0082	115.9907	118.0257
GOJ 9%	2015	USD			108.7655	107.9840	109.5470
GOJ 10.625%	2017	USD			116.2808	115.0363	117.5253
GOJ 8%	2019	USD			103.5798	102.4893	104.6703
GOJ 11.625%	2022	USD			139.1563	138.4688	139.8438
GOJ 9.25%	2025	USD			107.3959	106.4549	108.3369
GOJ 8.5%	2036	USD			103.5831	102.0561	105.1101
GOJ 8 %	2039	USD			95.1553	93.7503	96.5603

*The Caribbean Stock Index tracks the price performance of the local companies listed on the Barbados Stock Exchange (BSE), Trinidad & Tobago Stock Exchange (TTSE) and Jamaica Stock Exchange (JSE)

[†]The JSE Money Market Index tracks the price performance of all outstanding 3-month and 6-month T-Bills issued by the Bank of Jamaica

Source of Bond Prices: Bloomberg Terminal

Please note that the Prices quoted are dirty prices.